September 19, 2008

ADDENDUM No. 1

To

REQUESTS FOR PROPOSAL

For

GREAT PLAINS SUPPORT & PRODUCT SERVICES

For the

SCHOOL CONSTRUCTION PROGRAM

ISSUED SEPTEMBER 10, 2008

By

THE NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

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Due Date: September 26, 2008

A. FIRMS INTENDING TO PROPOSE

List Attached.

B. TIMELY SUBMITTED ELECTRONIC QUESTIONS, AND NJSDA ANSWERS

B.1 **Question:** How many Dynamics GP System Users does NJSDA currently have?

Answer: NJSDA currently has 10 user licenses and 12 user logins.

B.2 **Question:** As a point of clarification, is NJSDA looking to purchase the following Dynamics GP modules for their current installation:

Receivables Management
Purchasing System (ability to issue/track Purchase Orders)
Fixed Asset Management
Electronic Funds Transfer
eBanking
eExpense
Bank Reconciliation
Budget Forecasting (MS Forecaster)

Answer: Yes, all of the modules listed above are of possible interest to be purchased, except for Bank Reconciliation as NJSDA has already purchased that module. Primarily NJSDA is focused on getting the Electronic Funds Transfer module purchased and up and running before year-end of 2008. In addition, NJSDA is looking for pricing information on any add-on modules such as those listed in Appendix B, Item I.

B.3 **Question:** Appendix B, Item I requests software pricing for General Ledger, Accounts Payable and Bank Reconciliation. These are listed in Appendix B Item II as products NJSDA currently owns. Can you clarify the request for pricing on these modules?

Answer: Yes, NJSDA already owns those modules. NJSDA wishes to obtain pricing structures in advance in order to expedite the purchasing process on this particular NJSDA contract should the NJSDA decide to purchase and deploy these additional Dynamics GP or Add On modules.
NJSDA would like pricing for all of the modules related to the items listed in Appendix B, Item I.

B.4 **Question:** Does NJSDA have a requirements document/design document outlining the business processes affected by the addition of the new functionality and how the Dynamics GP system will meet those requirements?

Answer: No. However, this will be developed in conjunction with the awarded vendor.

B.5 **Question:** Does NJSDA anticipate adding more Dynamics GP System Users given the additional modules they wish to add?

Answer: The NJSDA has not yet made the decision to implement additional users. This decision will be made depending on the modules purchased and deployed to solve NJSDA business needs.

B.6 **Question:** How many employees will use eExpense? Do employees need to enter expense information while not connected to the Dynamics GP server? Does NJSDA want to have receipt imaging capabilities?

Answer: The NJSDA has not yet made the decision to implement the eExpense module. However, if it decides to use this module, the NJSDA would like to consider having receipt imaging capabilities. Entering expense info while not connected to the server would not be a priority at this time.

B.7 **Question:** For how many Bank Accounts will Bank Reconciliation and eBanking be used?

Answer: The NJSDA will not be using the Bank Reconciliation feature. eBanking (EFT) will be used for one bank account.

B.8 **Question:** Has NJSDA had any modifications created with the Modifier for VBA? If so - can you provide a description of them?

Answer: The NJSDA has not made any system changes using Modifier. However, we do own this feature.

B.9 **Question:** How many Forecaster user licenses will NJSDA require?

Answer: The NJSDA expects to use up to 30 user licenses for Forecaster.

B.10 **Question:** What version of Dynamics GP is NJSDA currently running? If your current live version is prior to version 10, when are you looking to upgrade to version10?

Answer: NJSDA currently runs Version 10 of Dynamics GP.

B.11 **Question:** Can you provide the current Dynamics GP system hardware configuration including MSSQL and Windows Server versions on the server and current workstation operating systems?

Answer: Current workstations are all running Windows XP, SP 2 or SP 3. There is a Citrix Presentation Server 4.5 server running Windows 2003 SP 2, Standard Edition. The MSSQL server is running Windows 2003 SP 2, Standard Edition with SQL Server 2005 SP 2.

B.12 **Question:** Is NJSDA currently using Business Portal? If so, for what are you using it?

Answer: No, NJSDA is not using Business Portal at this time.

B.13 **Question:** How is NJSDA currently tracking fixed assets?

Answer: The NJSDA currently tracks its fixed assets via the General Ledger module and Excel spreadsheets.

B.14 **Question:** Is NJSDA currently using the Integration Manager? If yes – for what?

Answer: The NJSDA is not currently using the Integration Manager. However, we do own this feature.

Please, there shall be absolutely no contact between our staff and you.

Issued by: James Poole
Senior Director
Procurement & Contract Services

Issued: September 19, 2008

ATTACHMENT A
FIRMS INTENDING TO PROPOSE

RSM McGladrey/ Philadelphia
Michele Juliana
856-722-6221(D)   609-876-4661 (C)
michele.juliana@rsmi.com

SBS Group Midatlantic, LLC
Sean J. MacBean
Office: 215-352-3542
Mobile: 856-889-6378
smacbean@sbsgroupusa.com